

Charter Oak Financial Consultants, LLC - W.R. Grace  
 Services Rendered during the Period August 1, 2010 through August 31, 2010

Date	Staff	Description	Hours	2010 Rate	Amount
Bradley Rapp - Senior Managing Director					
03-Aug-10	BR	Review of weekly update report on Grace.	0.10	\$ 595.00	\$ 59.50
04-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
09-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
16-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
Total Bradley Rapp			0.40		\$ 238.00
James Sinclair - Senior Managing Director					
03-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
09-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
16-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
17-Aug-10	JS	Commence review and analysis of 2nd quarter 2010 10-Q for monitoring and for purposes of advising ACC counsel.	2.80	\$ 595.00	\$ 1,666.00
18-Aug-10	JS	Further review and analysis of 2nd quarter 2010 10-Q for monitoring and for purposes of advising ACC counsel.	1.50	\$ 595.00	\$ 892.50
24-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
Total James Sinclair			6.50		\$ 3,867.50
Robert Lindsay - Managing Director					
24-Aug-10	RL	Reviewed Grace July 2010 invoice.	0.20	\$ 550.00	\$ 110.00
Total Robert Lindsay			0.20		\$ 110.00
Peter Cramp - Senior Analyst					
02-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
09-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 275.00	\$ 412.50
16-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
23-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
24-Aug-10	PC	Review July Fee Application.	0.40	\$ 275.00	\$ 110.00
30-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
Total Peter Cramp			7.70		\$ 2,117.50
Gibbons Sinclair - Senior Analyst					
24-Aug-10	GS	Draft WR Grace July 2010 invoice.	1.30	\$ 275.00	\$ 357.50
Total Gibbons Sinclair			1.30		\$ 357.50
<b>TOTAL</b>			<b>16.10</b>		<b>\$ 6,690.50</b>

Charter Oak Financial Consultants, LLC - W.R. Grace

Services Rendered during the Period August 1, 2010 through August 31, 2010

Date	Staff	Description	Hours	2010 Rate	Amount
Asset Analysis and Recovery					
02-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
03-Aug-10	BR	Review of weekly update report on Grace.	0.10	\$ 595.00	\$ 59.50
03-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
04-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
09-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
09-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
09-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 275.00	\$ 412.50
16-Aug-10	BR	Review of update report on Grace.	0.10	\$ 595.00	\$ 59.50
16-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
16-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
23-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
24-Aug-10	JS	Review pricing materials and data for purposes of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
30-Aug-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
Total Asset Analysis and Recovery			9.90		\$ 3,554.50
Fee Applications (Applicant)					
24-Aug-10	RL	Reviewed Grace July 2010 invoice.	0.20	\$ 550.00	\$ 110.00
24-Aug-10	PC	Review July Fee Application.	0.40	\$ 275.00	\$ 110.00
24-Aug-10	GS	Draft WR Grace July 2010 invoice.	1.30	\$ 275.00	\$ 357.50
Total Fee Applications (Applicant)			1.90		\$ 577.50
Valuation					
17-Aug-10	JS	Commence review and analysis of 2nd quarter 2010 10-Q for monitoring and for purposes of advising ACC counsel.	2.80	\$ 595.00	\$ 1,666.00
18-Aug-10	JS	Further review and analysis of 2nd quarter 2010 10-Q for monitoring and for purposes of advising ACC counsel.	1.50	\$ 595.00	\$ 892.50
Total Valuation			4.30		\$ 2,558.50
<b>TOTAL</b>			<b>16.10</b>		<b>\$ 6,690.50</b>

Charter Oak Financial Consultants, LLC - W.R. Grace

Services Rendered during the Period August 1, 2010 through August 31, 2010

Summary of Professional Hours by Staff

Professsional Staff	Hours	Rate	Amount
Bradley Rapp - Senior Managing Director	0.40	\$ 595.00	\$ 238.00
James Sinclair - Senior Managing Director	6.50	\$ 595.00	\$ 3,867.50
Robert Lindsay - Managing Director	0.20	\$ 550.00	\$ 110.00
Peter Cramp - Senior Analyst	7.70	\$ 275.00	\$ 2,117.50
Gibbons Sinclair - Senior Analyst	1.30	\$ 275.00	\$ 357.50
Total Professional Hours and Fees	<u>16.10</u>		<u>\$ 6,690.50</u>

Charter Oak Financial Consultants, LLC - W.R. Grace

Summary of Expenses Incurred - August 1, 2010 through August 31, 2010

Date	Description of Item	Amount
12-Aug-10	FedEx	\$11.69
Total Expenses August 1, 2010 through August 31, 2010		<u>\$11.69</u>